



**ROANOKE CITY COUNCIL
REGULAR SESSION**

**MARCH 6, 2006
9:00 A.M.**

ROOM 159

AGENDA

Call to Order -- Roll Call

A communication from Mayor C. Nelson Harris requesting that Council convene in a Closed Meeting to discuss vacancies on certain authorities, boards, commissions and committees appointed by Council, pursuant to Section 2.2-3711(A)(1), Code of Virginia (1950), as amended.

P 9

A communication from the City Manager requesting that Council convene in a Closed Meeting to discuss disposition of publicly-owned property, where discussion in open meeting would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Section 2.2-3711(A)(3), Code of Virginia (1950), as amended.

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Topics for discussion by the Mayor and Members of Council. (5 minutes)

Items listed on the 2:00 p.m. Council docket requiring discussion/clarification, and additions/deletions to the 2:00 p.m. agenda. (15 minutes)

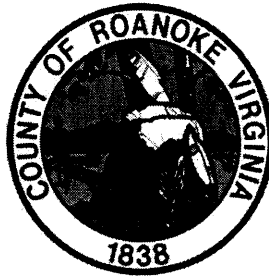
Items for discussion at a joint meeting of Council and the Industrial Development Authority on Monday, April 3, 2006 at 12:00 p.m.

BRIEFINGS:

- | | |
|--|--------------|
| • 125 th Anniversary Celebration for 2007 | – 15 minutes |
| • Terrace Apartments | – 20 minutes |
| • U. S. Challenge Event | – 10 minutes |
| • Active Living | – 15 minutes |

P 11; P 12; P 13; P 14

THE AUDIT COMMITTEE WILL MEET AT 11:00 A.M., IN THE COUNCIL'S CONFERENCE ROOM, ROOM 451, TO BE FOLLOWED AT 12:00 P. M., BY A MEETING OF COUNCIL, THE ROANOKE COUNTY BOARD OF SUPERVISORS AND THE WESTERN VIRGINIA WATER AUTHORITY IN ROOM 159, NOEL C. TAYLOR MUNICIPAL BUILDING.



**ROANOKE CITY COUNCIL
ROANOKE COUNTY BOARD OF SUPERVISORS
WESTERN VIRGINIA WATER AUTHORITY**

**MARCH 6, 2006
12:00 P.M.**

ROOM 159

AGENDA

1. Call to Order – Roll Call:

- Roanoke City Council
- Roanoke County Board of Supervisors
- Western Virginia Water Authority

2. Welcome and Invocation.

♦ ♦ ♦ ♦ ♦ **Lunch** ♦ ♦ ♦ ♦ ♦

3. Items for Discussion: M. Rupert Cutler, Chair, Western Virginia Water Authority

- a. Eighteen – month overview of operations
- b. Status of rate equalization plan
- c. Water main replacement along the Hollins Road corridor
- d. Water supply plan
- e. Goal for future expansion of the Western Virginia Water Authority

4. Other Business.

5. Remarks by Council, Board of Supervisors, Western Virginia Water Authority.

THE MEETING OF ROANOKE CITY COUNCIL WILL STAND IN RECESS UNTIL 2:00 P.M., IN THE CITY COUNCIL CHAMBER.

THE MEETING OF THE ROANOKE COUNTY BOARD OF SUPERVISORS WILL STAND IN RECESS UNTIL WEDNESDAY, MARCH 8, 2006, AT 5:15 P.M., FOR A JOINT MEETING WITH THE ROANOKE COUNTY SCHOOL BOARD AT THE SCHOOL ADMINISTRATION CENTER, 5937 COVE ROAD, N. W., ROANOKE, VIRGINIA.

THE MEETING OF THE WESTERN VIRGINIA WATER AUTHORITY WILL BE ADJOURNED.



**ROANOKE CITY COUNCIL
REGULAR SESSION**

**MARCH 6, 2006
2:00 P.M.**

CITY COUNCIL CHAMBER

AGENDA

1. Call to Order--Roll Call.

The Invocation will be delivered by Council Member Alfred T. Dowe, Jr.

The Pledge of Allegiance to the Flag of the United States of America will be led by Mayor C. Nelson Harris.

Welcome. Mayor Harris.

NOTICE:

Today's Council meeting will be replayed on Channel 3 on Thursday, March 9, 2006, at 7:00 p.m., and Saturday, March 11, 2006, at 4:00 p.m. Council meetings are offered with closed captioning for the hearing impaired.

ANNOUNCEMENTS:

THE PUBLIC IS ADVISED THAT MEMBERS OF COUNCIL RECEIVE THE CITY COUNCIL AGENDA AND RELATED COMMUNICATIONS, REPORTS, ORDINANCES AND RESOLUTIONS, ETC., ON THE WEDNESDAY PRIOR TO THE COUNCIL MEETING TO PROVIDE SUFFICIENT TIME FOR REVIEW OF INFORMATION. CITIZENS WHO ARE INTERESTED IN OBTAINING A COPY OF ANY ITEM LISTED ON THE AGENDA MAY CONTACT THE CITY CLERK'S OFFICE, ROOM 456, NOEL C. TAYLOR MUNICIPAL BUILDING, 215 CHURCH AVENUE, S. W., OR CALL 853-2541.

THE CITY CLERK'S OFFICE PROVIDES THE MAJORITY OF THE CITY COUNCIL AGENDA ON THE INTERNET FOR VIEWING AND RESEARCH PURPOSES. TO ACCESS AGENDA MATERIAL, GO TO THE CITY'S HOMEPAGE AT WWW.ROANOKEVA.GOV, CLICK ON THE SERVICE ICON, CLICK ON COUNCIL AGENDAS TO ACCESS THE APPROPRIATE AGENDA AND COUNCIL MEETING. IF ADOBE ACROBAT IS NOT AVAILABLE, A PROMPT WILL APPEAR TO DOWNLOAD PRIOR TO VIEWING AGENDA INFORMATION.

ALL PERSONS WISHING TO ADDRESS COUNCIL ARE REQUESTED TO REGISTER WITH THE STAFF ASSISTANT WHO IS LOCATED AT THE ENTRANCE TO THE COUNCIL CHAMBER. ON THE SAME AGENDA ITEM, ONE TO FOUR SPEAKERS WILL BE ALLOTTED FIVE MINUTES EACH, HOWEVER, IF THERE ARE MORE THAN FOUR SPEAKERS, EACH SPEAKER WILL BE ALLOTTED THREE MINUTES.

ANY PERSON WHO IS INTERESTED IN SERVING ON A CITY COUNCIL APPOINTED AUTHORITY, BOARD, COMMISSION OR COMMITTEE IS REQUESTED TO CONTACT THE CITY CLERK'S OFFICE AT 853-2541, OR ACCESS THE CITY'S HOMEPAGE AT WWW.ROANOKEVA.GOV, TO OBTAIN AN APPLICATION.

2. PRESENTATIONS AND ACKNOWLEDGEMENTS: NONE.

3. CONSENT AGENDA

ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE MEMBERS OF CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THE ITEMS. IF DISCUSSION IS DESIRED, THE ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.

- C-1 A communication from the City Manager requesting that Council schedule a public hearing for Monday, March 20, 2006, at 7:00 p.m., or as soon thereafter as the matter may be heard, with regard to the proposed conveyance of property rights to Appalachian Power Company.

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RECOMMENDED ACTION: Concur in the request.

- C-2 A communication from the City Manager requesting that Council schedule a public hearing for Monday, March 20, 2006, at 7:00 p.m., or as soon thereafter as the matter may be heard, to consider a budget adjustment for motor fuel expenses and certain Social Services program expenditures.

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RECOMMENDED ACTION: Concur in the request.

REGULAR AGENDA

4. PUBLIC HEARINGS: NONE.

5. PETITIONS AND COMMUNICATIONS: NONE.

6. REPORTS OF OFFICERS:

- a. CITY MANAGER:

BRIEFINGS: NONE.

ITEMS RECOMMENDED FOR ACTION:

1. Acceptance of a Four-For-Life Program grant from the Virginia Office of Emergency Medical Services, in the amount of \$23,889.00; and appropriation of funds.

P 18;
B/O 20

2. Authorization for waiver of the City's sovereign immunity and execution of rental agreements with CBL & Associates Management, Inc., in connection with the Valley View Fair Housing Fair on April 29, 2006, and Valley View Citizens Appreciation Day on May 6, 2006.

P 21; R 22; R 23

b. DIRECTOR OF FINANCE:

1. Financial report for the month of January, 2006.

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7. REPORTS OF COMMITTEES: NONE.

8. UNFINISHED BUSINESS: NONE.

9. INTRODUCTION AND CONSIDERATION OF ORDINANCES AND RESOLUTIONS:

- a. Ordinance No. 37316, on second reading, appropriating funds for school facility maintenance, food services equipment, school-based furniture, and construction of a football stadium to be located on the Patrick Henry High School campus.

B/O 34

10. MOTIONS AND MISCELLANEOUS BUSINESS:

- a. Inquiries and/or comments by the Mayor and Members of City Council.
- b. Vacancies on certain authorities, boards, commissions and committees appointed by Council.

11. HEARING OF CITIZENS UPON PUBLIC MATTERS:

CITY COUNCIL SETS THIS TIME AS A PRIORITY FOR CITIZENS TO BE HEARD. MATTERS REQUIRING REFERRAL TO THE CITY MANAGER WILL BE REFERRED IMMEDIATELY FOR RESPONSE, RECOMMENDATION OR REPORT TO COUNCIL.

12. CITY MANAGER COMMENTS:

CERTIFICATION OF CLOSED SESSION.



C. NELSON HARRIS
Mayor

CITY OF ROANOKE
OFFICE OF THE MAYOR

215 CHURCH AVENUE, S.W., ROOM 452
ROANOKE, VIRGINIA 24011-1594
TELEPHONE: (540) 853-2444
FAX: (540) 853-1145

March 6, 2006

The Honorable Vice-Mayor and Members
of the Roanoke City Council
Roanoke, Virginia

Dear Members of Council:

This is to request a Closed Meeting to discuss vacancies on certain authorities, boards, commissions and committees appointed by Council, pursuant to Section 2.2-3711 (A)(1), Code of Virginia (1950), as amended.

Sincerely,

A handwritten signature in black ink that reads "C. Nelson Harris". The signature is written in a cursive, flowing style.

C. Nelson Harris
Mayor

CNH:snh



CITY OF ROANOKE

OFFICE OF THE CITY MANAGER

Noel C. Taylor Municipal Building
215 Church Avenue, S.W., Room 364
Roanoke, Virginia 24011-1591
Telephone: (540) 853-2333
Fax: (540) 853-1138
City Web: www.roanokeva.gov

March 6, 2006

The Honorable Mayor and Members
of City Council
Roanoke, Virginia

Re: Request for closed meeting

Dear Mayor Harris and Council Members:

This is to request that City Council convene a closed meeting to discuss the disposition of publicly-owned property, where discussion in open meeting would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to §2.2-3711.A.3, Code of Virginia (1950), as amended.

Sincerely,

A handwritten signature in cursive script, reading "Darlene Burcham".

Darlene L. Burcham
City Manager

DLB/f

cc: William M. Hackworth, City Attorney
Jesse A. Hall, Director of Finance
Mary F. Parker, City Clerk



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March 6, 2005

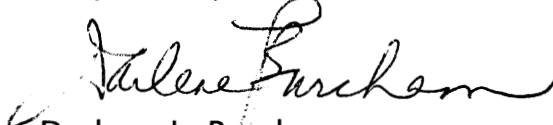
Honorable C. Nelson Harris, Mayor and Members
of City Council
Roanoke, VA

Dear Mayor Harris and Members of Council:

Subject: 125th Anniversary Celebration

This is to request space on Council's agenda for a 20 minute presentation of the above referenced subject.

Respectfully submitted,


Darlene L. Burcham
City Manager

DLB:sm

c: City Clerk
City Attorney
Director of Finance



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March 6, 2005

Honorable C. Nelson Harris, Mayor and Members
of City Council
Roanoke, VA

Dear Mayor Harris and Members of Council:

Subject: Terrace Apartments

This is to request space on Council's agenda for a 20 minute presentation of the above referenced subject.

Respectfully submitted,

A handwritten signature in cursive script, reading "Darlene Burcham".

Darlene L. Burcham
City Manager

DLB:sm

c: City Clerk
City Attorney
Director of Finance



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City Web: www.roanokeva.gov

March 6, 2005

Honorable C. Nelson Harris, Mayor and Members
of City Council
Roanoke, VA

Dear Mayor Harris and Members of Council:

Subject: US Challenge Event

This is to request space on Council's agenda for a 10 minute presentation of the above referenced subject.

Respectfully submitted,

A handwritten signature in cursive script, reading "Darlene L. Burcham".

Darlene L. Burcham
City Manager

DLB:sm

c: City Clerk
City Attorney
Director of Finance



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March 6, 2005

Honorable C. Nelson Harris, Mayor and Members
of City Council
Roanoke, VA

Dear Mayor Harris and Members of Council:

Subject: Active Living Briefing

This is to request space on Council's agenda for a 15 minute presentation of the above referenced subject.

Respectfully submitted,

A handwritten signature in cursive script, reading "Darlene Burcham".

Darlene L. Burcham
City Manager

DLB:sm

c: City Clerk
City Attorney
Director of Finance



CITY OF ROANOKE

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March 6, 2006

Honorable C. Nelson Harris, Mayor
Honorable Beverly T. Fitzpatrick, Jr., Vice Mayor
Honorable M. Rupert Cutler, Council Member
Honorable Alfred T. Dowe, Jr., Council Member
Honorable Sherman P. Lea, Council Member
Honorable Brenda L. McDaniel, Council Member
Honorable Brian J. Wishneff, Council Member

Dear Mayor Harris and Members of City Council:

Subject: Request of Appalachian Power
Company for Easement on City
Owned Property - #4150101R and
#4150501R

Pursuant to the requirements of the Virginia Code, the City of Roanoke is required to hold a public hearing on the proposed conveyance of property rights. This is to request that a public hearing be advertised on the above matter for Council's regular meeting to be held on Monday, March 20, 2006. A full report will be included in the March 20, 2006, agenda material for your consideration.

Respectfully submitted,

A handwritten signature in cursive script, reading "Darlene L. Burcham".

Darlene L. Burcham
City Manager

DLB/SEF

c: William M. Hackworth, City Attorney
Mary F. Parker, City Clerk
Jesse A. Hall, Director of Finance
Sarah E. Fitton, Real Estate Acquisition Specialist



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March 6, 2006

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Honorable Alfred T. Dowe, Jr., Council Member
Honorable Sherman P. Lea, Council Member
Honorable Brenda L. McDaniel, Council Member
Honorable Brian J. Wishneff, Council Member

Dear Mayor Harris and Members of City Council:

Subject: Scheduling of a Public Hearing to
Consider a Budget Adjustment for Motor
Fuel Expenses and Certain Social Service
Programs

Background

Pursuant to the requirements of Section 15.2-2507, Code of Virginia (1950) as amended, localities are required to hold a public hearing on budget adjustments which will exceed one percent of the adopted budget or \$500,000, whichever is less. Budget adjustments will be required for motor fuel expenses as well as certain Social Service program expenditures.

Recommended Action

Schedule a public hearing on March 20, 2006, at 2:00 p.m., on the aforementioned budget adjustment.

Respectfully submitted,

A handwritten signature in cursive script, reading "Darlene L. Burcham".
Darlene L. Burcham
City Manager

DLB:am

c: William M. Hackworth, City Attorney
Mary F. Parker, City Clerk
Jesse A. Hall, Director of Finance
Sherman M. Stovall, Director of Management and Budget
Jane R. Conlin, Director of Human Services

CM06-00034



CITY OF ROANOKE OFFICE OF THE CITY MANAGER

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March 6, 2006

Honorable C. Nelson Harris, Mayor
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Honorable Alfred T. Dowe, Jr., Council Member
Honorable Sherman P. Lea, Council Member
Honorable Brenda L. McDaniel, Council Member
Honorable Brian J. Wishneff, Council Member

Dear Mayor Harris and Members of City Council:

Subject: Four-For-Life Funding
Acceptance

Background:

The Four-For-Life program is funded through the Office of Emergency Medical Services in Richmond, VA. Each year Roanoke Fire-EMS receives funds from this program to purchase items needed in the department. The Four-For-Life program, as amended in 2000, stipulates that four additional dollars be charged and collected at the time of registration of each passenger vehicle, pickup and panel truck. The funds collected, pursuant to Section 46.2-694, Code of Virginia, shall be used only for emergency medical services. The law further states that the Department of Health shall return twenty-six percent (26%) of the registration fees collected to the locality wherein such vehicle is registered to provide funding for training of volunteer or salaried emergency medical service personnel of licensed, nonprofit emergency medical service agencies or for the purchase of necessary equipment and supplies for EMS.

Roanoke Fire-EMS expected to receive assistance from this fund in the amount of \$40,000. Four-For-Life provided Roanoke Fire-EMS with a total amount of \$63,889.

Considerations:

City Council action is needed to appropriate the additional Four-For-Life funds of \$23,889, in accordance with provisions of these funds.

Recommended Action:

Adopt the accompanying budget ordinance to increase the revenue estimate for the Four-For-Life Program (001-110-1234-0657) in the amount of \$23,889 and appropriate funding in the same amount to Four-For-Life Program (001-520-3521-2245). Authorize the City Manager to execute any required agreements or documents, such to be approved as to form by the City Attorney.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Darlene L. Burcham".

Darlene L. Burcham
City Manager

DLB:TB

- c: Mary F. Parker, City Clerk
William M. Hackworth, City Attorney
Jesse A. Hall, Director of Finance
James Grigsby, Acting Assistant City Manager for Operations
David Hoback, Acting Fire-EMS Chief
Sherman M. Stovall, Director of Management and Budget
Vince Stover, Support Administrator, Fire-EMS

#CM06-00030

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA

AN ORDINANCE to appropriate funding from the Commonwealth for the Office of Emergency Medical Services Four for Life Program, amending and reordaining certain sections of the 2005-2006 General Fund Appropriations, and dispensing with the second reading by title of this ordinance.

BE IT ORDAINED by the Council of the City of Roanoke that the following sections of the 2005-2006 General Fund Appropriations be, and the same are hereby, amended and reordained to read and provide as follows:

Appropriations

EMS - Four for Life	001-520-3521-2245	\$ 23,889
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Revenues

EMS - Four for Life	001-110-1234-0657	23,889
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Pursuant to the provisions of Section 12 of the City Charter, the second reading of this ordinance by title is hereby dispensed with.

ATTEST:

City Clerk.



CITY OF ROANOKE
OFFICE OF THE CITY MANAGER

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March 6, 2006

Honorable C. Nelson Harris, Mayor, and Members of City Council
Roanoke, Virginia

Dear Mayor Harris and Members of Council:

Subject: Rental Agreement with Valley
View Mall for Fair Housing Fair
- Resolution to Waive
Immunity CM06-00029

This is to request space on Council's regular agenda for a report on the above
referenced subject.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Darlene L. Burcham".

Darlene L. Burcham
City Manager

DLB:sm

c: City Attorney
City Clerk
Director of Finance

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA,

A RESOLUTION authorizing the waiver of the City's sovereign immunity in connection with the City's use of Valley View Mall for the Fair Housing Board's Fair Housing Fair, and authorizing execution of an agreement with Valley View Mall, LLC, through its agent, CBL Associates Management, Inc., in connection with such use of Valley View Mall.

BE IT RESOLVED by the Council of the City of Roanoke as follows:

1. This Council hereby waives its sovereign immunity with regard to the City's use of Valley View Mall on April 29, 2006, in connection with the Fair Housing Fair activities as set forth in the City Manager's letter to this Council dated March 6, 2006.
2. The City Manager is hereby authorized to execute, for and on behalf of the City, upon form approved by the City Attorney, an Agreement relating to the City's use of Valley View Mall on April 29, 2006, for the Fair Housing Fair activities.

ATTEST:

City Clerk.

WMT

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA,

A RESOLUTION authorizing the waiver of the City's sovereign immunity in connection with the City's use of Valley View Mall for Citizen Appreciation Day, and authorizing execution of an agreement with Valley View Mall, LLC, through its agent, CBL Associates Management, Inc., in connection with such use of Valley View Mall.

BE IT RESOLVED by the Council of the City of Roanoke as follows:

1. This Council hereby waives its sovereign immunity with regard to the City's use of Valley View Mall on May 6, 2006, in connection with its Citizen Appreciation Day activities, as set forth in the City Manager's letter to this Council dated March 6, 2006.
2. The City Manager is hereby authorized to execute, for and on behalf of the City, upon form approved by the City Attorney, an Agreement relating to the City's use of Valley View Mall on May 6, 2006, for Citizen Appreciation Day activities.

ATTEST:

City Clerk.



CITY OF ROANOKE DEPARTMENT OF FINANCE

215 Church Avenue, S.W., Room 461

P.O. Box 1220

Roanoke, Virginia 24006-1220

Telephone: (540) 853-2821

Fax: (540) 853-6142

JESSE A. HALL

Director of Finance

email: jesse_hall@ci.roanoke.va.us

ANN H. SHAWVER

Deputy Director

email: ann_shawver@ci.roanoke.va.us

March 6, 2006

Honorable C. Nelson Harris, Mayor
Honorable Beverly T. Fitzpatrick, Jr., Vice Mayor
Honorable M. Rupert Cutler, Council Member
Honorable Alfred T. Dowe, Jr., Council Member
Honorable Sherman P. Lea, Council Member
Honorable Brenda L. McDaniel, Council Member
Honorable Brian J. Wishneff, Council Member

Dear Mayor Harris and Members of City Council:

Subject: January Financial Report

The adopted budget for the fiscal year 2006 totaled \$223.8 million representing a 5.7% increase over the previous year's adopted budget. This financial report covers seven months of activity for fiscal year 2006. The following narrative provides commentary on the significant events of this period.

Revenues

Revenues through January 2006 increased 7.1% compared to the prior fiscal year. Approximately 1% of this growth is due to the increase in the Prepared Food Tax. Variances from the prior year are addressed as follows:

General Property Taxes increased 7.6%, led by growth in the real estate tax. The first installment of the tax was due October 5th. This tax is expected to grow 9.3 % as a whole in FY 2006, and actual growth has followed this trend for the fiscal year to date as a result of growth in reassessments and new construction. Personal property taxes decreased through January; however, the majority of collections occur in the spring.

Other Local Taxes increased 7.7% through January. The Prepared Food and Beverage tax rate increased from 4% to 5% effective July 1st. Through January, this rate increase has provided approximately \$1,012,211 in additional revenue and is expected to provide revenue growth of approximately \$2 million throughout the fiscal year. Exclusive of the rate increase, Prepared Food and Beverage tax increased 4.4%, a positive trend in this tax. Sales tax collections increased approximately 3% through December. As reported to you last month, the specific growth percentage is difficult to discern at this point due to one-time payments last year and the fact that the State was remitting estimated payments the first three months of this year while implementing a new software system. At this time, City personnel are still working with the

Department of Taxation to gain access to specific details on sales tax remittance received by the City. A more specific growth rate for the current fiscal year will be reported once these revenues can be analyzed in more detail. Also indicative of a positive trend in our economy is 11.4% growth in the Transient Room Tax, which is influenced by positive performance at local hotels, as well as results from ongoing tax audits.

Revenue from the Use of Money and Property increased significantly over the prior year as a result of interest income on the Budget Stabilization Reserve. The reserve was established in late FY05 by transfer from the Debt Service Fund.

Grants-in-Aid Commonwealth increased 6.0% due in part to higher AFDC Foster Care and Employment Services revenues. These social services revenues are directly related to an increase in reimbursable expenditures related to adoption and employment services. Revenues provided by the Commonwealth of Virginia Compensation Board also grew due to an increase in the percentage of salary expenditures eligible for reimbursement.

Miscellaneous Revenue increased 19.9% in part due to insurance proceeds resulting from both a water leak in the Municipal Building and hidden flood damage at the National Guard Armory.

Expenditures

General Fund expenditures as a whole increased 5.3%. All departments are affected by the 3% average pay raise granted to City employees beginning July 1, 2005. Fire/EMS and Sheriff/Jail employees also received an additional 4% raise effective January 1, 2006. A change in the billing methodology of the Fleet and Department of Technology (DoT) funds also affects user departments. Effective with FY06, Fleet and DoT began billing user departments for capital outlay rather than a Nondepartmental lump sum transfer as in prior years. This causes a decline in the Nondepartmental category and an offsetting increase in numerous other categories throughout FY06. Other variances between FY05 and FY06 are addressed as follows.

General Government expenditures grew due to the aforementioned increases in the personnel costs and internal service charges.

Public Safety expenditures are greater in the current year due to the aforementioned increase in payroll costs. Additionally, the Jail has experienced a rise in the cost of prison health care services, and Capital Maintenance and Equipment Replacement spending in the Police Department is higher in the current year.

Honorable Mayor and Members of Council
March 6, 2006
Page 3

Public Works expenditures increased only .9% despite the aforementioned changes in part due to a reduction in maintenance contract in the current fiscal year. A timing difference in the purchase of highway painting materials has also contributed to variance.

Health and Welfare costs grew only 1.4% due to reduced Comprehensive Services Act expenditures resulting from reduced special needs payments and a decline in the number of children in higher cost residential placements.

Parks, Recreation and Cultural expenditures increased 16.0% in part due to the reclassification of Event Zone, Virginia Amateur Sports, and Downtown Roanoke, Inc. expenditures from Community Development to Parks and Recreation Administration. An overall increase in Library costs, as well as a timing difference in the encumbrance of payments for sports officials also contributed to the increase.

Transfer to Debt Service Fund expenditures increased 15.6% primarily as a result of debt service on the 2004B issue which began in January 2006.

Nondepartmental expenditures declined 19.5% due to a decrease in the amount of undesignated fund balance transferred to the Capital Projects Fund. A decrease in the transfer to Risk Management Fund also contributed to the decline. This decrease occurred due to a lower required funding allocation for the City's reserve for uninsured claims in the current year compared to the prior year.

Sincerely,



Jesse A. Hall
Director of Finance

JAH:DLH:ca

Attachments

c: Darlene L. Burcham, City Manager
William M. Hackworth, City Attorney
Mary F. Parker, City Clerk
Rolanda B. Russell, Assistant City Manager
James Grigsby, Acting Assistant City Manager
Sherman M. Stovall, Director of Management and Budget

**CITY OF ROANOKE, VIRGINIA
GENERAL FUND**

STATEMENT OF REVENUE

Revenue Source	Year to Date for the Period			Current Fiscal Year	
	July 1 - January 31 2004-2005	July 1 - January 31 2005-2006	Percentage of Change	Revised Revenue Estimates	Percent of Revenue Estimate Received
General Property Taxes	\$ 31,629,215	\$ 34,035,491	7.61 %	\$ 93,243,000	36.50%
Other Local Taxes	25,061,470	27,002,111	7.74 %	65,801,000	41.04%
Permits, Fees and Licenses	693,145	668,198	-3.60 %	1,069,000	62.51%
Fines and Forfeitures	812,500	823,324	1.33 %	1,354,000	60.81%
Revenue from Use of Money and Property	363,122	569,884	56.94 %	722,000	78.93%
Grants-in-Aid Commonwealth	23,367,961	24,759,308	5.95 %	50,391,105	49.13%
Grants-in-Aid Federal Government	19,385	19,384	-0.01 %	38,000	51.01%
Charges for Services	5,034,187	5,254,151	4.37 %	8,891,000	59.10%
Internal Services	1,575,212	1,643,639	4.34 %	2,527,000	65.04%
Miscellaneous Revenue	264,665	317,443	19.94 %	384,000	82.67%
Total	\$ 88,820,862	\$ 95,092,933	7.06 %	\$ 224,420,105	42.37%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES

Expenditures	Year to Date for the Period			Current Fiscal Year		
	July 1 - January 31 2004-2005	July 1 - January 31 2005-2006	Percentage of Change	Unencumbered Balance	Revised Appropriations	Percent of Budget Obligated
General Government	6,504,639	7,038,988	8.21 %	\$ 5,164,342	\$ 12,203,330	57.68%
Judicial Administration	3,644,461	3,854,445	5.76 %	3,153,331	7,007,776	55.00%
Public Safety	31,438,554	33,676,569	7.12 %	22,675,519	56,352,088	59.76%
Public Works	14,236,359	14,365,753	0.91 %	9,251,394	23,617,147	60.83%
Health and Welfare	18,346,288	18,601,117	1.39 %	12,632,038	31,233,155	59.56%
Parks, Recreation and Cultural	5,003,070	5,805,567	16.04 %	4,030,949	9,836,516	59.02%
Community Development	3,464,899	3,580,027	3.32 %	2,224,706	5,804,733	61.67%
Transfer to Debt Service Fund	13,455,087	15,555,789	15.61 %	2,168,929	17,724,718	87.76%
Transfer to School Fund	30,704,584	32,598,363	6.17 %	22,646,791	55,245,154	59.01%
Nondepartmental	6,299,846	5,069,136	-19.54 %	4,809,167	9,878,303	51.32%
Total	\$ 133,097,787	140,145,754	5.30 %	\$ 88,757,166	\$ 228,902,920	61.22%

**CITY OF ROANOKE, VIRGINIA
CIVIC FACILITIES FUND
COMPARATIVE INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2006**

	<u>FY 2006</u>	<u>FY 2005</u>
Operating Revenues		
Rentals	\$ 282,659	\$ 358,108
Event Expenses	61,600	115,327
Display Advertising	93,669	104,625
Admissions Tax	160,645	272,149
Electrical Fees	6,255	13,025
Novelty Fees	31,411	46,807
Facility Surcharge	130,059	161,601
Charge Card Fees	32,717	63,362
Commissions	22,406	47,938
Catering/Concessions	396,723	429,984
Other	6,064	15,544
	<u>1,224,208</u>	<u>1,628,470</u>
Total Operating Revenues	<u>1,224,208</u>	<u>1,628,470</u>
Operating Expenses		
Personal Services	1,171,654	1,137,172
Operating Expenses	1,047,493	1,189,115
Depreciation	325,507	273,868
	<u>2,544,654</u>	<u>2,600,155</u>
Total Operating Expenses	<u>2,544,654</u>	<u>2,600,155</u>
Operating Loss	<u>(1,320,446)</u>	<u>(971,685)</u>
Nonoperating Revenues (Expenses)		
Interest on Investments	28,600	21,476
Transfer from General Fund	803,346	499,483
Transfer from General Fund - Victory Stadium	125,841	102,277
Transfer to Debt Service Fund	(47,809)	(48,409)
Interest and Fiscal Charges	(54,799)	(55,741)
Arena Ventures Contractual Penalties	133,585	122,970
Miscellaneous	2,772	4,992
	<u>991,536</u>	<u>647,048</u>
Net Nonoperating Revenues	<u>991,536</u>	<u>647,048</u>
Net Loss	<u><u>\$ (328,910)</u></u>	<u><u>\$ (324,637)</u></u>

**CITY OF ROANOKE, VIRGINIA
PARKING FUND
COMPARATIVE INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2006**

	<u>FY 2006</u>	<u>FY 2005</u>
Operating Revenues		
Century Station Parking Garage	\$ 246,867	\$ 224,034
Williamson Road Parking Garage	307,937	307,061
Market Square Parking Garage	125,761	130,280
Church Avenue Parking Garage	373,311	363,778
Tower Parking Garage	264,815	235,994
Gainsboro Parking Garage	71,869	61,145
Williamson Road Surface Lots	49,426	51,220
Norfolk Avenue Surface Lot	15,673	37,871
Gainsboro Surface Lot	26,245	32,305
Church Avenue Surface Lot	26,600	26,600
Bullitt Avenue Surface Lot	47,168	46,558
Salem Avenue Surface Lot	13,586	14,750
West Church/YMCA Surface Lots	18,664	8,194
Total Operating Revenues	<u>1,587,922</u>	<u>1,539,790</u>
Operating Expenses		
Operating Expenses	652,068	563,981
Depreciation	337,721	337,464
Total Operating Expenses	<u>989,789</u>	<u>901,445</u>
Operating Income	<u>598,133</u>	<u>638,345</u>
Nonoperating Revenues (Expenses)		
Interest on Investments	47,017	18,503
Interest and Fiscal Charges	(175,094)	(188,134)
Net Nonoperating Expenses	<u>(128,077)</u>	<u>(169,631)</u>
Net Income	<u><u>\$ 470,056</u></u>	<u><u>\$ 468,714</u></u>

**CITY OF ROANOKE, VIRGINIA
MARKET BUILDING FUND
COMPARITIVE INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2006**

	<u>FY 2006</u>	<u>FY 2005</u>
Operating Revenues		
Retail Space Rental	<u>\$ 140,263</u>	<u>\$ 126,610</u>
Total Operating Revenues	<u>140,263</u>	<u>126,610</u>
Operating Expenses		
Operating Expense	165,568	171,508
Depreciation	<u>4,540</u>	<u>4,537</u>
Total Operating Expenses	<u>170,108</u>	<u>176,045</u>
Operating Loss	<u>(29,845)</u>	<u>(49,435)</u>
Nonoperating Revenues (Expenses)		
Interest on Investments	2,241	(73)
Transfer from General Fund	17,500	
Miscellaneous	<u>130</u>	<u>-</u>
Net Nonoperating Revenues (Expenses)	<u>19,871</u>	<u>(73)</u>
Net Loss	<u><u>\$ (9,974)</u></u>	<u><u>\$ (49,508)</u></u>

**CITY OF ROANOKE, VIRGINIA
CITY TREASURER'S OFFICE
GENERAL STATEMENT OF ACCOUNTABILITY
FOR THE MONTH ENDED JANUARY 31, 2006**

TO THE DIRECTOR OF FINANCE:

GENERAL STATEMENT OF ACCOUNTABILITY OF THE CITY TREASURER OF THE CITY OF ROANOKE, VIRGINIA FOR THE FUNDS OF SAID CITY FOR THE MONTH ENDED JANUARY 31, 2006.

FUND	BALANCE AT DEC 31, 2005	RECEIPTS	DISBURSEMENTS	BALANCE AT JAN 31, 2006	BALANCE AT JAN 31, 2005
GENERAL	\$12,136,445.52	\$11,561,097.49	\$22,547,350.14	\$1,150,192.87	(\$19,696,418.45)
WATER	420.00	0.00	0.00	420.00	420.00
WATER POLLUTION CONTROL	1,738.22	0.00	0.00	1,738.22	1,738.22
CIVIC FACILITIES	2,582,562.93	1,107,323.53	768,245.76	2,921,640.70	8,332,687.59
PARKING	3,567,532.90	233,365.65	280,063.35	3,520,835.20	3,229,600.29
CAPITAL PROJECTS	51,307,386.49	2,166,306.29	3,021,905.34	50,451,787.44	60,754,577.78
MARKET BUILDING OPERATIONS	62,652.83	25,502.97	34,721.44	53,434.36	(77,849.46)
CONFERENCE CENTER	3,852,654.73	7,695.84	4,937.15	3,855,413.42	3,985,447.19
DEBT SERVICE	1,063,365.13	1,351,449.80	5,532,941.36	(3,118,126.43)	14,917,240.17
DEPT OF TECHNOLOGY	4,499,336.95	597,053.94	426,939.37	4,669,451.52	3,328,497.63
FLEET MANAGEMENT	867,580.20	876,126.03	371,107.12	1,372,599.11	423,405.18
PAYROLL	(15,638,188.94)	17,612,559.98	15,310,261.08	(13,335,890.04)	(12,712,851.21)
RISK MANAGEMENT	11,365,343.90	345,678.50	1,119,366.40	10,591,656.00	11,400,194.61
PENSION	777,910.53	1,562,370.26	2,060,171.36	280,109.43	621,993.62
SCHOOL FUND	2,587,661.31	6,087,003.41	4,813,669.12	3,860,995.60	(1,074,268.36)
SCHOOL CAPITAL PROJECTS	3,063,524.83	6,249.55	1,360,974.02	1,708,800.36	23,666,354.49
SCHOOL FOOD SERVICE	31,852.10	319,353.65	413,114.99	(61,909.24)	96,147.94
GRANT	2,464,515.33	516,750.96	679,673.77	2,301,592.52	948,657.99
TOTAL	\$84,594,294.96	\$44,375,887.85	\$58,745,441.77	\$70,224,741.04	\$98,145,575.22

CERTIFICATE

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE STATEMENT OF MY ACCOUNTABILITY TO THE CITY OF ROANOKE, VIRGINIA, FOR THE FUNDS OF THE VARIOUS ACCOUNTS THEREOF FOR THE MONTH ENDED JANUARY 31, 2006.
THAT SAID FOREGOING:

CASH

CASH IN HAND	\$18,992.23
CASH IN BANK	881,312.03

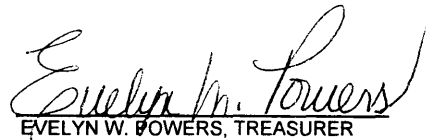
INVESTMENTS ACQUIRED FROM COMPETITIVE PROPOSALS:

COMMERCIAL HIGH PERFORMANCE MONEY MARKET	3,200,000.00
LOCAL GOVERNMENT INVESTMENT POOL	17,541,010.92
MONEY MANAGEMENT ACCOUNT	10,891,779.74
U. S. AGENCIES	9,453,237.50
VIRGINIA AIM PROGRAM (U. S. SECURITIES)	18,762,696.77
VIRGINIA SNAP PROGRAM (U. S. SECURITIES)	9,475,711.85

TOTAL

\$70,224,741.04

FEBRUARY 14, 2006


EVELYN W. POWERS, TREASURER

**CITY OF ROANOKE PENSION PLAN
STATEMENT OF CHANGES IN PLAN NET ASSETS
FOR THE SEVEN MONTHS ENDED JANUARY 31, 2006**

	<u>FY 2006</u>	<u>FY 2005</u>
<u>Additions:</u>		
Employer Contributions	\$ 4,602,022	\$ 3,652,892
Investment Income		
Net Appreciation (Depreciation) in Fair Value of Investments	23,885,962	15,723,679
Interest and Dividend Income	3,433,327	1,964,091
Total Investment Income (Loss)	27,319,289	17,687,770
Less Investment Expense	141,614	176,294
Net Investment Income (Loss)	27,177,675	17,511,476
Total Additions (Deductions)	<u>\$ 31,779,697</u>	<u>\$ 21,164,368</u>
 <u>Deductions</u>		
Benefits Paid to Participants	\$ 12,525,362	\$ 11,722,166
Administrative Expenses	295,189	291,392
Total Deductions	<u>12,820,551</u>	<u>12,013,558</u>
 Net Increase (Decrease)	 18,959,146	 9,150,810
 Net Assets Held in Trust for Pension Benefits:		
 Fund Balance July 1	 318,675,367	 306,925,352
Fund Balance January 31	<u><u>\$ 337,634,513</u></u>	<u><u>\$ 316,076,162</u></u>

**CITY OF ROANOKE PENSION PLAN
BALANCE SHEET
JANUARY 31, 2006**

	<u>FY 2006</u>	<u>FY 2005</u>
<u>Assets</u>		
Cash	\$ 279,340	\$ 618,974
Investments, at Fair Value	339,180,109	317,150,437
Due from Other Funds	1,431	1,431
Other Assets	<u>-</u>	<u>6,531</u>
Total Assets	<u>\$ 339,460,880</u>	<u>\$ 317,777,373</u>
 <u>Liabilities and Fund Balance</u>		
 Liabilities:		
Due to Other Funds	\$ 1,824,197	\$ 1,696,755
Accounts Payable	<u>2,170</u>	<u>4,456</u>
 Total Liabilities	 <u>1,826,367</u>	 <u>1,701,211</u>
 Fund Balance:		
Fund Balance, July 1	318,675,367	306,925,352
Net Gain (Loss) - Year to Date	<u>18,959,146</u>	<u>9,150,810</u>
 Total Fund Balance	 <u>337,634,513</u>	 <u>316,076,162</u>
 Total Liabilities and Fund Balance	 <u>\$ 339,460,880</u>	 <u>\$ 317,777,373</u>

IN THE COUNCIL OF THE CITY OF ROANOKE, VIRGINIA

AN ORDINANCE to appropriate funding for the 2005-06 Capital Maintenance and Equipment Replacement Program and Patrick Henry High School Stadium Project, amending and reordaining certain sections of the 2005-2006 General, Capital Projects, School, School Capital Projects, and School Food Services Fund Appropriations and dispensing with the second reading by title of this ordinance.

BE IT ORDAINED by the Council of the City of Roanoke that the following sections of the 2005-2006 General, Capital Projects, School, School Capital Projects, and School Food Services Fund Appropriations be, and the same are hereby, amended and reordained to read and provide as follows:

General Fund

Appropriations

Transfer to School Fund - CMERP	001-250-9310-9532	\$ 544,576
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Fund Balance

Undesignated Fund Balance - Schools	001-3324	544,576
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Capital Projects Fund

Appropriations

Stadium/Amphitheater Project	008-530-9758-9076	(4,100,000)
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Transfer to School Capital Projects Fund	008-530-9758-9531	4,100,000
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School Fund

Appropriations

Facility Maintenance Equipment	030-065-7600-6681-0821	200,000
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School Furniture	030-065-7600-6896-0822	291,206
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Revenues

Transfer from General Fund	030-060-6000-1037	491,206
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School Capital Projects Fund

Appropriations		
2002 Bond Funds	031-065-6072-6896-9001	4,100,000
Revenues		
Transfer from Capital Projects Fund	031-060-6058-1237	4,100,000

School Food Services Fund

Appropriations		
Food Service Furniture	032-065-7600-6788-0821	53,370
Revenues		
Transfer from General Fund	032-060-6000-1037	53,370

Pursuant to the provisions of Section 12 of the City Charter, the second reading of this ordinance by title is hereby dispensed with.

ATTEST:

City Clerk.